

**Account Activity - Print**

as on 14/04/2020 12:29:38 IST

|                              |                               |                        |                                                 |
|------------------------------|-------------------------------|------------------------|-------------------------------------------------|
| <b>Account Number</b>        | 009763700002255               | <b>Customer ID</b>     | 8528260                                         |
| <b>Branch</b>                | BEGUMPET, SECUNDRABAD         | <b>Currency</b>        | INR                                             |
| <b>Customer Name</b>         | MODI REALTY GENOME VALLEY LLP | <b>Joint Holder</b>    | -                                               |
| <b>Transaction Date From</b> | 01/09/2019                    | <b>To</b>              | 30/09/2019                                      |
| <b>Sort Order</b>            | Ascending by Transaction Date | <b>Debit / Credit</b>  | Both Debit and Credit                           |
| <b>Opening Balance</b>       | -318,980.47                   | <b>Closing Balance</b> | -632,026.91 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                           | Reference No.             | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------|---------------------------|--------------|---------------|-----------------|
| 04/09/2019 12:31:49 | 04/09/2019 | RTGS Dr-UTIB0000068-SUMMIT BUILDERS-BEGUMPET-YESBR52019090466389429                   | 000000492765              | 300,000.00   |               | -618,980.47     |
| 04/09/2019 12:38:57 | 04/09/2019 | RTGS Cr-HDFC0000042-NIRAV P MODI-MODI REALTY GENOME VALLEY LLP-HDFCR52019090494046331 | 3282220190904001800049517 |              | 1,000,000.00  | 381,019.53      |
| 04/09/2019 16:40:36 | 04/09/2019 | Funds Trf-BEGUMPET-009763700001773                                                    | 000000764884              | 1,000,000.00 |               | -618,980.47     |
| 04/09/2019 16:48:30 | 04/09/2019 | Funds Trf-BEGUMPET-009763700001491                                                    | 000000764916              | 42,839.00    |               | -661,819.47     |
| 04/09/2019 18:05:17 | 04/09/2019 | Funds Trf-BEGUMPET-107063700000074                                                    | 000000492766              | 16,733.00    |               | -678,552.47     |
| 04/09/2019 18:10:47 | 04/09/2019 | Funds Trf-BEGUMPET-009791800028431                                                    | 000000764914              | 5,000.00     |               | -683,552.47     |
| 04/09/2019 18:18:29 | 04/09/2019 | NEFT Dr-N247190282271526-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET                | 000000764915              | 9,250.00     |               | -692,802.47     |
| 05/09/2019 07:06:51 | 05/09/2019 | CTS CLG NUN MODI PROPERTIES PRIVATE L                                                 | 000000492764              | 3,120.00     |               | -695,922.47     |
| 05/09/2019 07:06:51 | 05/09/2019 | CTS CLG NUN T KURMANNA                                                                | 000000764913              | 7,524.00     |               | -703,446.47     |
| 05/09/2019 08:01:16 | 05/09/2019 | TaxRequestTPR                                                                         | 2153720190905001900000055 | 10,176.00    |               | -713,622.47     |
| 05/09/2019 13:55:31 | 05/09/2019 | RTGS Cr-HDFC0000042-NIRAV P MODI-MODI REALTY GENOME VALLEY LLP-HDFCR52019090594213901 | 3282220190905003300072122 |              | 1,000,000.00  | 286,377.53      |
| 05/09/2019 14:13:58 | 05/09/2019 | Funds Trf-R P ROAD-009763400001514                                                    | 000000492763              | 64,800.00    |               | 221,577.53      |
| 05/09/2019 18:27:58 | 05/09/2019 | NET TXN: 1 Madyarla Suresh                                                            | 2538                      | 40,751.00    |               | 180,826.53      |
| 05/09/2019 18:27:58 | 05/09/2019 | NET TXN: 2 Kamalapuram Venkata Nagi Redd                                              | 2540                      | 27,203.00    |               | 153,623.53      |
| 05/09/2019 18:27:58 | 05/09/2019 | NET TXN: 3 Bedide Kranthi                                                             | 2602                      | 19,814.00    |               | 133,809.53      |
| 05/09/2019 18:27:59 | 05/09/2019 | NET TXN: 4 Bore Shivanand                                                             | 2604                      | 14,861.00    |               | 118,948.53      |
| 06/09/2019 06:02:54 | 06/09/2019 | CTS CLG NUN JYOTHI BAMBOOS BALLIES                                                    | 000000492762              | 15,341.00    |               | 103,607.53      |
| 06/09/2019 17:46:30 | 06/09/2019 | Funds Trf-BEGUMPET-009763700001773                                                    | 000000764883              | 1,000,000.00 |               | -896,392.47     |
| 07/09/2019 12:00:59 | 07/09/2019 | RTGS Cr-HDFC0000042-NIRAV P MODI-MODI REALTY GENOME VALLEY LLP-HDFCR52019090794546317 | 3282220190907003100036715 |              | 1,000,000.00  | 103,607.53      |
| 07/09/2019 15:32:23 | 07/09/2019 | Funds Trf-R P ROAD-009763700001773                                                    | 000000764917              | 1,000,000.00 |               | -896,392.47     |
| 09/09/2019 18:23:33 | 09/09/2019 | Funds Trf-BEGUMPET-009763700001773                                                    | 000000839599              |              | 30,000.00     | -866,392.47     |
| 11/09/2019 07:18:13 | 11/09/2019 | NET TXN:                                                                              | 575303                    | 324.00       |               | -866,716.47     |

|                     |            |                                                           |              |           |            |             |
|---------------------|------------|-----------------------------------------------------------|--------------|-----------|------------|-------------|
|                     |            | 4nLC2n6KqZjZpSLg SSLLP Logistic                           |              |           |            |             |
| 11/09/2019 07:18:13 | 11/09/2019 | NET TXN:<br>4nOfVWdwqZjZpSLg Summit Builder               | 575304       | 700.00    |            | -867,416.47 |
| 11/09/2019 08:00:47 | 11/09/2019 | NEFT-N254190285439405-4nLCdWMuqZjZpSLg-Seven Hills Enterp | 253194371890 | 1,597.00  |            | -869,013.47 |
| 11/09/2019 08:00:48 | 11/09/2019 | NEFT-N254190285439428-4nLRjBOFk6mDNrXy-TKurmanna Allowanc | 253194371901 | 6,175.00  |            | -875,188.47 |
| 11/09/2019 08:00:50 | 11/09/2019 | NEFT-N254190285439454-4nOatXL0qZjZpSLg-Praful Sanitary    | 253194371902 | 2,124.00  |            | -877,312.47 |
| 11/09/2019 08:00:51 | 11/09/2019 | NEFT-N254190285439486-4nObqyh0qZjZpSLg-Elegant Enterprise | 253194371903 | 11,564.00 |            | -888,876.47 |
| 11/09/2019 08:00:52 | 11/09/2019 | NEFT-N254190285439510-4nObDPJsqZjZpSLg-Shubham Enterprise | 253194371904 | 696.00    |            | -889,572.47 |
| 11/09/2019 08:00:53 | 11/09/2019 | NEFT-N254190285439532-4nOgPvPEqZjZpSLg-BPCLECMSFLEET BUSI | 253194371906 | 9,350.00  |            | -898,922.47 |
| 16/09/2019 10:54:08 | 16/09/2019 | NET TXN: 1 Madyarla Suresh                                | 542542       | 399.00    |            | -899,321.47 |
| 17/09/2019 14:39:16 | 17/09/2019 | Funds Trf-BEGUMPET-009763700001773                        | 000000840818 |           | 500,000.00 | -399,321.47 |
| 18/09/2019 19:32:39 | 18/09/2019 | NET TXN:<br>4o4oJXaWqZjZpSLg SSLLP Logistic               | 490832       | 5,365.00  |            | -404,686.47 |
| 19/09/2019 08:00:08 | 19/09/2019 | NEFT-N262190288600859-4o1YN9IKqZjZpSLg-Yeshamoni Pushpala | 260195450323 | 5,289.00  |            | -409,975.47 |
| 19/09/2019 08:00:09 | 19/09/2019 | NEFT-N262190288600880-4o2kZRI79sMZ7TDI-T Kurmanna Allow   | 260195450325 | 7,598.00  |            | -417,573.47 |
| 19/09/2019 08:00:10 | 19/09/2019 | NEFT-N262190288602034-4o4peltAqZjZpSLg-BPCLECMSFLEET BUSI | 260195450327 | 502.00    |            | -418,075.47 |
| 19/09/2019 08:00:12 | 19/09/2019 | NEFT-N262190288600919-4nLY9pevk6mDNrXy-Radha Krishna      | 260195450328 | 74,250.00 |            | -492,325.47 |
| 19/09/2019 08:00:13 | 19/09/2019 | NEFT-N262190288602076-4o4zVMwdrwz2uvuR-Bedide Kranthi     | 260195450329 | 899.00    |            | -493,224.47 |
| 23/09/2019 18:29:25 | 23/09/2019 | NEFT-N266190290513095-4oipKMGGqZjZpSLg-Summit Builders St | 264196366210 | 3,515.00  |            | -496,739.47 |
| 23/09/2019 18:29:26 | 23/09/2019 | NEFT-N266190290513468-4oI7mHGcqZjZpSLg-EXPERT SECURITY SE | 264196366261 | 26,445.00 |            | -523,184.47 |
| 23/09/2019 18:29:27 | 23/09/2019 | NEFT-N266190290513108-4oIdkF2fk6mDNrXy-Dara Vijay         | 264196366262 | 600.00    |            | -523,784.47 |
| 23/09/2019 18:29:27 | 23/09/2019 | NEFT-N266190290513477-4oIdX0HZk6mDNrXy-T Kurmanna Allow   | 264196366263 | 8,476.00  |            | -532,260.47 |
| 23/09/2019 18:29:28 | 23/09/2019 | NEFT-N266190290513118-4oIl2wmlk6mDNrXy-K RamuluAllow for  | 264196366264 | 12,265.00 |            | -544,525.47 |
| 23/09/2019 18:29:29 | 23/09/2019 | NEFT-N266190290513485-4oI8sBm3rwz2uvuR-Shaik Moiz Allow f | 264196366265 | 1,633.00  |            | -546,158.47 |
| 23/09/2019 18:29:30 | 23/09/2019 | NEFT-N266190290513489-4o2k9UZEqZjZpSLg-Bedide Kranthi     | 264196366266 | 1,599.00  |            | -547,757.47 |
| 23/09/2019 18:29:31 | 23/09/2019 | NEFT-N266190290513494-4o2k4RBIqZjZpSLg-Kamalapuram Venkat | 264196366267 | 1,599.00  |            | -549,356.47 |
| 23/09/2019 18:29:32 | 23/09/2019 | NEFT-N266190290513139-4o2kfrpAqZjZpSLg-Bore Shivanand     | 264196366268 | 1,599.00  |            | -550,955.47 |
| 26/09/2019 07:23:06 | 26/09/2019 | CTS CLG NUN SATISH                                        | 000000492769 | 10,000.00 |            | -560,955.47 |

|                         |            | KUMAR BIRRU                                                      |                               |           |           |             |
|-------------------------|------------|------------------------------------------------------------------|-------------------------------|-----------|-----------|-------------|
| 29/09/2019 12:05:59     | 29/09/2019 | NET TXN:<br>4oBguevKqZjZpSLg SSLLP<br>Logistic                   | 681691                        | 4,532.00  |           | -565,487.47 |
| 29/09/2019 12:06:00     | 29/09/2019 | NET TXN:<br>4oBs6KikqZjZpSLg Bore<br>Shivanand                   | 681692                        | 5,000.00  |           | -570,487.47 |
| 30/09/2019 07:20:55     | 30/09/2019 | NET TXN:<br>4ouvqT6wqZjZpSGM SSLLP<br>COMMONEX                   | 687705                        |           | 17,698.00 | -552,789.47 |
| 30/09/2019 08:01:40     | 30/09/2019 | NEFT-N273190293301837-<br>4oBcTRFuqZjZpSLg-Summit<br>Sales LLP   | 271197816012                  | 24,274.00 |           | -577,063.47 |
| 30/09/2019 08:01:41     | 30/09/2019 | NEFT-N273190293301660-<br>4oBgRyzeqZjZpSLg-Elegant<br>Enterprise | 271197816014                  | 6,669.00  |           | -583,732.47 |
| 30/09/2019 08:01:42     | 30/09/2019 | NEFT-N273190293301877-<br>4oBltnfWqZjZpSLg-T<br>Kurmannna Allow  | 271197816015                  | 6,447.00  |           | -590,179.47 |
| 30/09/2019 08:01:43     | 30/09/2019 | NEFT-N273190293302228-<br>4oBmstyUqZjZpSLg-Cemex<br>Infra        | 271197816016                  | 28,000.00 |           | -618,179.47 |
| 30/09/2019 09:20:28     | 30/09/2019 | CTS CLG NUN JYOTHI<br>BAMBOOS BALLIES                            | 000000492772                  | 9,732.00  |           | -627,911.47 |
| 01/10/2019 04:22:26     | 30/09/2019 | Debit Interest Capitalized                                       | CHBATCH009763700002255D190930 | 4,115.44  |           | -632,026.91 |
| * Last 56 transactions. |            |                                                                  |                               |           |           |             |

